

001757

REQUEST FOR COUNCIL ACTION

CITY OF SAN DIEGO

 1. CERTIFICATE NUMBER
(FOR AUDITOR'S USE ON)

AC 2700860

3. DATE:

May 17, 2007

TO:

CITY ATTORNEY

2. FROM (ORIGINATING DEPARTMENT):

Metropolitan Wastewater Department

4. SUBJECT:

Televising Sewer Mains Annual Contract 2004, Redistribution of Award

5. PRIMARY CONTACT (NAME, PHONE, & MAIL STA.)

Larry Sherry, 858-654-4247, 902

6. SECONDARY CONTACT (NAME, PHONE, & MAIL STA.)

Harry Herman, 858-654-4225, 902

7. CHECK BOX IF REPORT TO COUNCIL IS ATTACHED



8. COMPLETE FOR ACCOUNTING PURPOSES

FUND	41506				9. ADDITIONAL INFORMATION / ESTIMATED COST:
DEPT.	773				Total Request \$268,929
ORGANIZATION	860				
OBJECT ACCOUNT	4222				
JOB ORDER	8206				
C.I.P. NUMBER	N/A				
AMOUNT	\$268,929				

10. ROUTING AND APPROVALS

ROUTE (#)	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED	ROUTE (#)	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED
1	ORIG. DEPT.	<i>[Signature]</i>	6/7/07	8	DEPUTY CHIEF	<i>[Signature]</i>	6-29-07
2	E.O.C.	<i>[Signature]</i>	6/13/07	9	C.O.O.	<i>[Signature]</i>	
3	E.A.S.	<i>[Signature]</i>	6/15/07	10	CITY ATTORNEY	<i>[Signature]</i>	7/20/07
4	LIAISON OFFICE	<i>[Signature]</i>		11	ORIG. DEPT.	<i>[Signature]</i>	7/20/07
5	F.M.	<i>[Signature]</i>	6/25/07		DOCKET COORD:	COUNCIL LIAISON	8/3/07
6	AUDITOR	<i>[Signature]</i>	6/27/07		COUNCIL PRESIDENT	<input type="checkbox"/> SPOB <input checked="" type="checkbox"/> CONSENT <input type="checkbox"/> ADOPTION	
7					<input type="checkbox"/> REFER TO:	COUNCIL DATE: 9/4/07	

11. PREPARATION OF:

☒ RESOLUTIONS☐ ORDINANCE(S)☐ AGREEMENT(S)☐ DEED(S)

1. Authorizing the redistribution of the contract award for the Televising Sewer Mains Annual Contract – 2004 with Tran Consultant Engineers (R-299327), by decreasing funding source CIP 46-169.0, East Mission Gorge Force Main, in the amount of \$268,929 and increasing funding source Sewer Operating Fund No. 41506, Department 773, in the amount of \$268,929.

11A. STAFF RECOMMENDATIONS:

Adopt the Resolution

12. SPECIAL CONDITIONS (REFER TO A.R. 3.20 FOR INFORMATION ON COMPLETING THIS SECTION.)

COUNCIL DISTRICT(S): City Wide

COMMUNITY AREA(S): Various

ENVIRONMENTAL IMPACT: This activity is not a "project" and therefore exempt from CEQA pursuant to Sate CEQA Guidelines Section 15060 (c) (3).

ATTACHMENTS: None

CITY CLERK INSTRUCTIONS: Please forward two copies of the Resolution to MWWD, Attn: Rose Salarda, MS 901A.

EXECUTIVE SUMMARY SHEET

DATE REPORT ISSUED:	May 17, 2007	REPORT NO.:
ATTENTION:	Council President and City Council	
ORIGINATING DEPARTMENT:	MWWD Wastewater Collection Division	
SUBJECT:	Televising Sewer Mains Annual Contract 2004, Redistribution of Award	
COUNCIL DISTRICT(S):	City Wide	
STAFF CONTACT:	Larry Sherry/Harry Herman, 858-654-4247/858-654-4225	

REQUESTED ACTION:

Redistributing the contract award for the Televising Sewer Mains Annual Contract – 2004 with Tran Consultant Engineers (R-299327), by decreasing funding source CIP 46-169.0, East Mission Gorge Force Main, in the amount of \$268,929 and increasing funding source Sewer Operating Fund No. 41506, Department 773, in the amount of \$268,929.

STAFF RECOMMENDATION:

Adopt the resolution

EXECUTIVE SUMMARY:

Per Resolution Number R-299327, adopted June 14, 2004, \$300,000 of the \$2,053,691 contract with Tran Consultant Engineers (TCE) was allocated to CIP 46-169.0, East Mission Gorge Force Main Project for the inspection of this force main. However, the Metropolitan Wastewater Department (MWWD) and TCE did not agree on the procedure necessary and the cost of the proposed inspection of the force main. Only \$31,071 was spent on their effort to address environment safeguards, operational and safety plans and the coordination with MWWD's Wastewater Treatment and Disposal Division which operates the East Mission Gorge Pump Station. The remaining \$268,929 shall be applied toward CCTV operational inspections of large diameter pipe for cleaning assessment purposes to meet the Consent Decree requirements.

FISCAL CONSIDERATIONS:

The total amount of this request is \$268,929 and is available in Sewer Operating Fund 41506, Department 773. This action is funded from sewer revenue rates only.

PREVIOUS COUNCIL and/or COMMITTEE ACTION:

R-299327 dated June 14, 2004, Televising Sewer Mains Annual Contract-2004 Tran Consulting
 R-300213 dated March 14, 2005, Amendment #3
 R-301174 dated January 23, 2006, Amendment #7

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

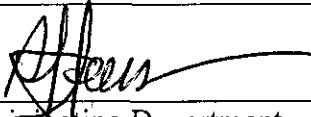
None needed for this action.

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KEY STAKEHOLDERS & PROJECTED IMPACTS (if applicable):

Tran Consulting Engineers.

No impact with this action.


Originating Department
Deputy Chief/Chief Operating Officer

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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700860

ORIGINATING

DEPT. NO.: 773

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: _____ Fund: _____

Purpose: _____

Date: _____ By: _____

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT											

FUND OVERRIDE ☐

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: \$268,929.00

Vendor: Tran Consultant Engineers

Purpose: Authorizing the redistribution of the contract award for the Televising Sewer Mains Annual Contract - 2004 by decreasing East Mission Gorge Force Main CIP46-169.0 and increasing Sewer Operating fund 41506, dept 773.

Date: June 27, 2007 By: 

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
1	0	41506	773	860	4222	8206					268,929.00
TOTAL											\$268,929.00

AC-361 (REV 2-92)

FUND OVERRIDE ☐

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MMWD - 8000

(R-2008-94)

Return Orig RESO TO:
MMWD: Routing Team
MS# 901A/ROSE

RESOLUTION NUMBER R-_____

DATE OF FINAL PASSAGE _____

A RESOLUTION AUTHORIZING THE REALLOCATION OF
FUNDING SOURCES FOR THE AGREEMENT WITH TRAN
CONSULTANT ENGINEERS FOR TELEVISIONING SEWER
MAINS

WHEREAS, on June 14, 2004, the City entered into an Agreement with Tran Consultant Engineers for televised inspections of sewer mains (RR-299327) [the Tran Agreement] for a total amount of \$2,053,691; and

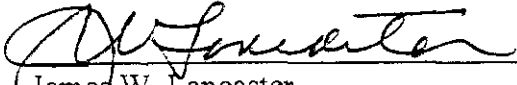
WHEREAS, \$300,000 of the total amount was allocated to CIP 46-169.0, East Mission Gorge Force Main Project for the inspection of the East Mission Gorge Force Main, however, the proposed methodology for the inspection of this force main was not feasible and only \$31,071 was expended for this work and it is, therefore, necessary to reallocate the funding source for the remaining \$268,929 in order to provide inspections of other large diameter pipe for cleaning assessment purposes to meet the Consent Decree requirements.

THEREFORE, BE IT RESOLVED, by the Council of the City of San Diego that the funding sources for the Tran Agreement are reallocated by decreasing funding source CIP 46-169.0, East Mission Gorge Force Main, in the amount of \$268,929, and increasing

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funding source Sewer Operating Fund No. 41506, Department 773, in the amount of \$268,929.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
James W. Lancaster
Deputy City Attorney

JWL:cla
07/20/2007
Aud.Cert.:AC 27008960
Or.Dept:MWWD
R-2008- 94

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of _____.

ELIZABETH S. MALAND
City Clerk

By _____
Deputy City Clerk

Approved: _____
(date)

JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor